

Form F-66 (IA-2)
(6-11-2014)

STATE OF IOWA

2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

CITY OF FREDONIA, IOWA

DUE: December 1, 2014

16205800400000

CITY CLERK

PO BOX 169

COLUMBUS JUNCTION IA 52738

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	17,329		17,329	17,312
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	17,329		17,329	17,312
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	14,570	0	14,570	11,260
Licenses and permits	0	0	0	0
Use of money and property	384	0	384	1,000
Intergovernmental	20,996	0	20,996	21,000
Charges for fees and service	0	50,427	50,427	49,000
Special assessments	0	0	0	0
Miscellaneous	774	0	774	0
Other financing sources	0	0	0	0
Total revenues and other sources	54,053	50,427	104,480	99,572
Expenditures and Other Financing Uses				
Public safety	14,377	0	14,377	12,500
Public works	20,670	0	20,670	24,400
Health and social services	0	0	0	0
Culture and recreation	8,330	0	8,330	5,500
Community and economic development	0	0	0	0
General government	10,447	0	10,447	14,200
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total governmental activities expenditures	53,824	0	53,824	56,600
Business type activities	0	55,000	55,000	48,700
Total ALL expenditures	53,824	55,000	108,824	105,300
Other financing uses, including transfers out	0	0	0	0
Total ALL expenditures/And other financing uses	53,824	55,000	108,824	105,300
Excess revenues and other sources over (Under) Expenditures/And other financing uses	229	-4,573	-4,344	-5,728
Beginning fund balance July 1, 2013	58,639	72,268	130,907	130,907
Ending fund balance June 30, 2014	58,868	67,695	126,563	125,179
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 87,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 218,422	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number
LISA EXLINE			319	750-0801
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF FREDONIA			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	17,329	0		0	0	0	17,329			17,329	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	17,329	0		0	0	0	17,329		T01	17,329	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	17,329	0		0	0	0	17,329			17,329	6
7	TIF revenues			0				0		T01	0	7
8	Other city taxes											
8	Utility tax replacement excise taxes	444	0	0	0	0	0	444		T15	444	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes	14,126	0	0	0	0	0	14,126	0	T09	14,126	14
15	TOTAL OTHER CITY TAXES	14,570	0	0	0	0	0	14,570	0		14,570	15
16	Section B - LICENSES AND PERMITS	0	0	0	0	0	0	0	0	T29	0	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	384	0	0	0	0	0	384	0	U20	384	18
19	Rents and royalties	0	0	0	0	0	0	0	0	U40	0	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	384	0	0	0	0	0	384	0		384	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FREDONIA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		20,996					20,996		C46	20,996	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	0	0	0	0	0	0	0	0	C89	0	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	0	20,996	0	0	0	0	20,996	0		20,996	60
61												61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	0	0	0	0		0	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	20,996	0	0	0	0	20,996	0		20,996	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	0	A91	0	73
74	Sewer	0	0	0	0	0	0	0	30,198	A8Ø	30,198	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	0	0	0	0	0	0	0	20,229	A81	20,229	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FREDONIA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	0	0	0	0	0	0	0	0	A61	0	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	0		0	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	50,427		50,427	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	774	0	0	0	0	0	774	0	U99	774	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	0	0	0	0	0	0	0	0	U11	0	110
111	Fines	0	0	0	0	0	0	0	0	U30	0	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	0	0	0	0	0	0	0	0		0	113
114		0	0	0	0	0	0	0	0		0	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	774	0	0	0	0	0	774	0		774	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF FREDONIA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	33,057	20,996	0	0	0	0	54,053	50,427		104,480	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	0	0		0	0	0	0	0		0	127
128	Internal TIF loans and transfers in	0	0	0	0	0	0	0	0		0	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	33,057	20,996	0	0	0	0	54,053	50,427		104,480	132
133												133
134	Beginning fund balance July 1, 2013	24,941	33,698	0	0	0	0	58,639	72,268		130,907	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	57,998	54,694	0	0	0	0	112,692	122,695		235,387	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
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158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF FREDONIA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	6,887	0	0	0	0	0	6,887		E62	6,887	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	7,490	0	0	0	0	0	7,490		E04	7,490	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	0	0	0	0	0	0	0		E24	0	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	14,377	0	0	0	0	0	14,377			14,377	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FREDONIA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	14,133	0	0	0	0	14,133		E44	14,133	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	4,297	0	0	0	0	4,297		E44	4,297	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	2,240	0	0	0	0	2,240		E44	2,240	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	0	20,670	0	0	0	0	20,670			20,670	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF FREDONIA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FREDONIA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	0	0	0	0	0	0	0		E52	0	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	5,450	0	0	0	0	0	5,450		E61	5,450	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	2,880	0	0	0	0	0	2,880		E61	2,880	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0	0	0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	8,330	0	0	0	0	0	8,330			8,330	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FREDONIA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	2,600	0	0	0	0	0	2,600		E29	2,600	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	1,151	0	0	0	0	0	1,151		E23	1,151	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	1,425	0	0	0	0	0	1,425		E25	1,425	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	251	0	0	0	0	0	251		E31	251	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	2,596	0	0	0	0	0	2,596		E89	2,596	171
172	Other general government — Current operation	2,424	0	0	0	0	0	2,424		E89	2,424	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	10,447	0	0	0	0	0	10,447			10,447	176
177	Section G — DEBT SERVICE	0	0	0	0	0	0	0			0	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0	0	0	0	0	0			0	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	33,154	20,670	0	0	0	0	53,824			53,824	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF FREDONIA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								0	E91	0	198
199	Purchase of land and equipment								0	G91	0	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation							20,492	E80		20,492	201
202	Purchase of land and equipment							0	G80		0	202
203	Construction							0	F80		0	203
204	Electric — Current operation							0	E92		0	204
205	Purchase of land and equipment							0	G92		0	205
206	Construction							0	F92		0	206
207	Gas Utility — Current operation							0	E93		0	207
208	Purchase of land and equipment							0	G93		0	208
209	Construction							0	F93		0	209
210	Parking — Current operation							0	E60		0	210
211	Purchase of land and equipment							0	G60		0	211
212	Construction							0	F60		0	212
213	Airport — Current operation							0	E01		0	213
214	Purchase of land and equipment							0	G01		0	214
215	Construction							0	F01		0	215
216	Landfill/Garbage — Current operation							20,815	E81		20,815	216
217	Purchase of land and equipment							0	G81		0	217
218	Construction							0	F81		0	218
219	Hospital — Current operation							0	E36		0	219
220	Purchase of land and equipment							0	G36		0	220
221	Construction							0	F36		0	221
222	Transit — Current operation							0	E94		0	222
223	Purchase of land and equipment							0	G94		0	223
224	Construction							0	F94		0	224
225	Cable TV, telephone, Internet — Current operation							0	E03		0	225
226	Purchase of land and equipment							0	G03		0	226
227	Housing authority — Current operation							0	E50		0	227
228	Purchase of land and equipment							0	G50		0	228
229	Construction							0	F50		0	229
230	Storm water — Current operation							0	E80		0	230
231	Purchase of land and equipment							0	G80		0	231
232	Construction							0	F80		0	232
233												233
234												234
235												235
236												236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF FREDONIA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								13,693		13,693	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								55,000		55,000	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	33,154	20,670	0	0	0	0	53,824	55,000		108,824	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	0	0		0	0	0	0	0		0	255
256	Internal TIF loans/repayments and transfers out	0	0	0	0	0	0	0	0		0	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	33,154	20,670	0	0	0	0	53,824	55,000		108,824	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	34,024	0	0	0	0	34,024			34,024	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	0	0	0	0	0	0			0	266
267	Unassigned	24,844	0	0	0	0	0	24,844			24,844	267
268	Total Governmental	24,844	34,024	0	0	0	0	58,868			58,868	268
269	Proprietary								67,695		67,695	269
270	Total ending fund balance June 30, 2014	24,844	34,024	0	0	0	0	58,868	67,695		126,563	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	57,998	54,694	0	0	0	0	112,692	122,695		235,387	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF FREDONIA																																																																																																																																																																																																																																																																																																																																																															
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.																																																																																																																																																																																																																																																																																																																																																																									
<table><tr><td>Purpose</td><td colspan="2">Amount paid to other local governments</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$ 7,490</td></tr><tr><td>Health.....</td><td>M32</td><td>0</td></tr><tr><td>Highways.....</td><td>M44</td><td>0</td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td>0</td></tr><tr><td>Libraries.....</td><td>M52</td><td>0</td></tr><tr><td>Police protection.....</td><td>M62</td><td>6,887</td></tr><tr><td>Sewerage.....</td><td>M80</td><td>0</td></tr><tr><td>Sanitation.....</td><td>M81</td><td>0</td></tr><tr><td>All other.....</td><td>M89</td><td>\$ 0</td></tr></table>										Purpose	Amount paid to other local governments		Correction.....	M05	\$ 7,490	Health.....	M32	0	Highways.....	M44	0	Transit subsidies.....	M94	0	Libraries.....	M52	0	Police protection.....	M62	6,887	Sewerage.....	M80	0	Sanitation.....	M81	0	All other.....	M89	\$ 0	<table><tr><td>Purpose</td><td colspan="2">Amount paid to State</td></tr><tr><td>Highways.....</td><td>L44</td><td>\$ 0</td></tr><tr><td>All other.....</td><td>L89</td><td>\$ 0</td></tr></table>										Purpose	Amount paid to State		Highways.....	L44	\$ 0	All other.....	L89	\$ 0																																																																																																																																																																																																																																																																																																																
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Part IV	SALARIES AND WAGES																																																																																																																																																																																																																																																																																																																																																																									
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																																																																																																																																																																																																									
Total salaries and wages paid.....															Amount - Omit cents		Z00 \$			8,356																																																																																																																																																																																																																																																																																																																																																						
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																																																																																																																																																																																																																									
	<table><tr><td colspan="2">A. Long-term debt</td><td colspan="2">Debt during the fiscal year</td><td colspan="8">Debt Outstanding JUNE 30, 2014</td><td colspan="2">Interest paid this year</td></tr><tr><td>Purpose</td><td>Debt outstanding JULY 1, 2013 (a)</td><td>Issued (b)</td><td>Retired (c)</td><td>General obligation (d)</td><td>TIF revenue (e)</td><td>Revenue (f)</td><td>Other (g)</td><td colspan="4"></td><td colspan="2">(h)</td></tr><tr><td>1. Water utility</td><td>19U \$ 0</td><td>29U \$ 0</td><td>39U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td></tr><tr><td>2. Sewer utility</td><td>19U 97,000</td><td>29U 0</td><td>39U 10,000</td><td>49U 0</td><td>49U 0</td><td>49U 87,000</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>3. Electric utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>4. Gas utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>5. Transit-bus</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>6. Industrial Revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>49U 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td></tr><tr><td>7. Mortgage revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>49U 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td></tr><tr><td>8. TIF revenue</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>9. Other-Specify</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>10.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>11.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>12.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>13.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>14.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td></tr><tr><td>Total long-term debt</td><td>97,000</td><td>0</td><td>10,000</td><td>0</td><td>0</td><td>87,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3,693</td></tr></table>																				A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year		Purpose	Debt outstanding JULY 1, 2013 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)					(h)		1. Water utility	19U \$ 0	29U \$ 0	39U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	2. Sewer utility	19U 97,000	29U 0	39U 10,000	49U 0	49U 0	49U 87,000	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	6. Industrial Revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	7. Mortgage revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	9. Other-Specify	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	10.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	11.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	12.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	Total long-term debt	97,000	0	10,000	0	0	87,000	0	0	0	0	0	0	0	0	0	0	0	0	0
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year																																																																																																																																																																																																																																																																																																																																																														
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5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0																																																																																																																																																																																																																																																																																																																																																						
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B. Short-term debt		Amount - Omit cents																																																																																																																																																																																																																																																																																																																																																																								
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Outstanding as of JUNE 30, 2014				64V \$		0																																																																																																																																																																																																																																																																																																																																																																				
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents																																																																																																																																																																																																																																																																																																																																																															
	Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2012										\$		4,368,436				x .05 = \$		218,422																																																																																																																																																																																																																																																																																																																																																							
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014										Amount - Omit cents																																																																																																																																																																																																																																																																																																																																																															
	Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																																																																																																																																																																																																																																																																																																																																																																
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61																																																																																																																																																																																																																																																																																																																																																																				
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